



()

: 2023.12.04 - 2024.03.03

HSBC

()
()

()

가

"

()"

HTS

가
가

가

:

()

<http://www.fidelity.co.kr>

<http://dis.kofia.or.kr>

:

() C : KB (), KEB ()(), NH (),
 (), (),
 () C-e : DB (), KB (), KEB ()
)(), NH (), (), (),
 (),
 () S :



1.

2.

3.

가 .

10

4.

5.

6.

3

7. () 가

8.

1.

[:]

	()		
	2 ()		
	(69078) () (A5246),C(A5247) C-e(A5248),S(AP390)		
	, - , 가 , ,		
•	2012.06.04		
	2023.12.04 ~ 2024.03.03		가 ()
()			
	()		() 16
()	HSBC		
	() (25 ~ 35)		
	. 가 .		

, , 가 (: , , %)

()		489,631	467,939	-4.43
		6,949	6,171	-11.18
		482,682	461,768	-4.33
	가 ()	1,880.23	1,855.75	-1.30
()		43,405	40,778	-6.05
		1,137	436	-61.63
		42,268	40,342	-4.56
	가 ()	1,739.25	1,750.61	0.65
(Class) 가				
() C	가	1,716.03	1,726.44	0.61
() C-e	가	1,777.99	1,790.91	0.73
() S	가	1,796.62	1,810.58	0.78

) 가 가 (), () () 가

() (: ,)

			가 ()	
20240102	11,398	251,353	1,955.17	1,909.83

*
**

()

(: %)

	20231204 ~ 20240303 3	20230904 ~ 20240303 6	20230604 ~ 20240303 9	20230304 ~ 20240303 1	20220304 ~ 20240303 2	20210304 ~ 20240303 3	20190304 ~ 20240303 5
()	1.04	-3.81	-0.65	-4.98	-9.07	-14.78	35.91
()	(-3.42)	(-7.10)	(-7.48)	(-8.21)	(-6.33)	(-1.15)	(20.51)
()	4.46	3.29	6.83	3.23	-2.74	-13.63	15.40

* : MSCI AC Asia Pacific ex Japan ex Korea Index Hedged to KRW

	20231204 ~ 20240303 3	20230904 ~ 20240303 6	20230604 ~ 20240303 9	20230304 ~ 20240303 1	20220304 ~ 20240303 2	20210304 ~ 20240303 3	20190304 ~ 20240303 5	
()	0.65	-4.49	-1.76	-6.36	-11.69	-18.44	25.63	2012.06.04
()	(-3.81)	(-7.78)	(-8.59)	(-9.60)	(-8.95)	(-4.81)	(10.23)	
() C	0.61	-4.58	-1.90	-6.55	-12.03	-18.91	24.51	2012.06.04
()	(-3.86)	(-7.87)	(-8.73)	(-9.78)	(-9.29)	(-5.27)	(9.11)	
() C-e	0.73	-4.35	-1.55	-6.09	-11.18	-17.73	27.51	2014.07.01
()	(-3.74)	(-7.64)	(-8.38)	(-9.32)	(-8.44)	(-4.09)	(12.11)	
() S	0.78	-4.25	-1.40	-5.90	-10.83	-17.23	28.78	2014.05.09
()	(-3.69)	(-7.54)	(-8.23)	(-9.13)	(-8.08)	(-3.60)	(13.38)	
()	4.46	3.29	6.83	3.23	-2.74	-13.63	15.40	

* : MSCI AC Asia Pacific ex Japan ex Korea Index Hedged to KRW

3.

*

가 가

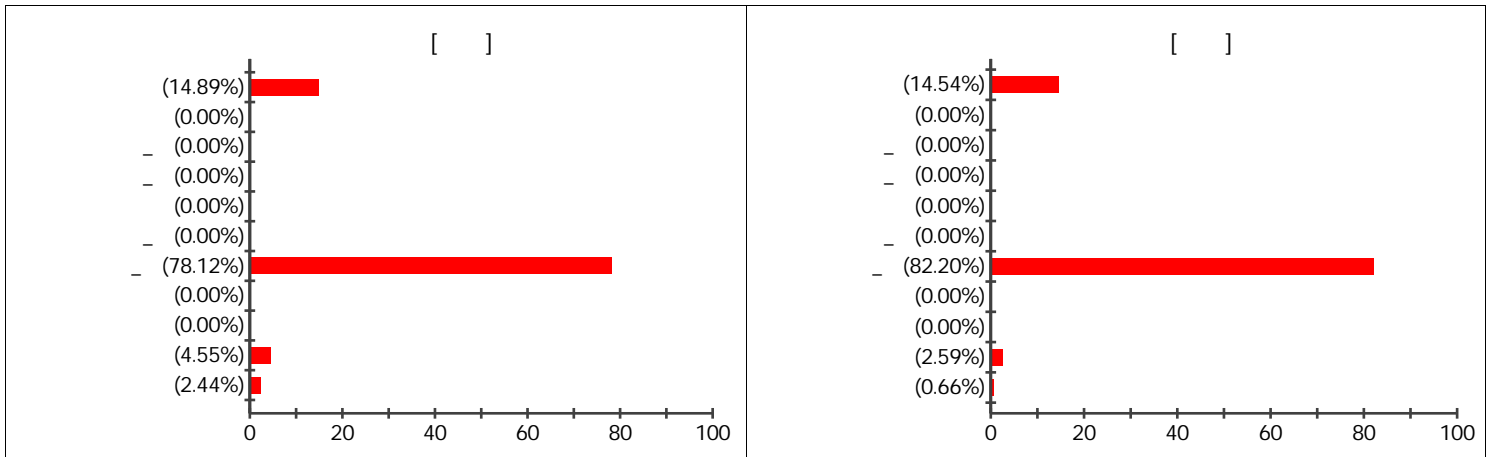
(: , %)

가											0	0	0	
(990.52)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(1,686.21)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(1,442.41)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(812.61)	136	0	0	0	0	0	0	0	0	0	0	0	0	136
	(0.33)											(0.00)		(0.33)

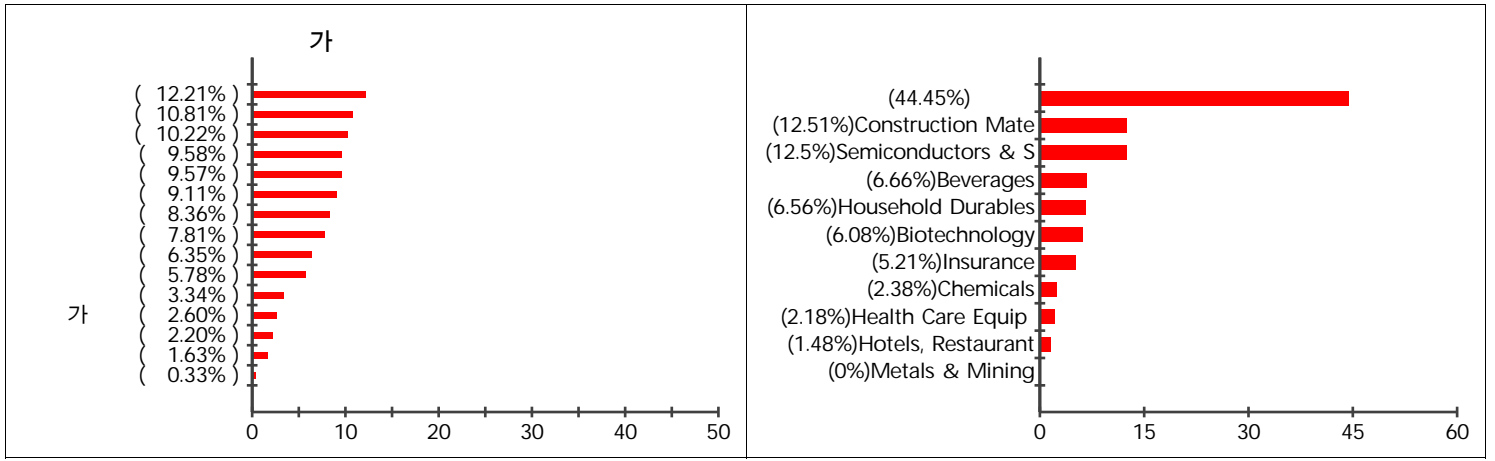
(16.06)	2,461 (6.03)	0	0	0	0	0	0	0	0	0	0	0	3 (0.01)	0	2,464 (6.04)
(185.10)	3,432 (8.42)	0	0	0	0	0	0	0	0	0	0	0	0 (0.00)	0	3,432 (8.42)
(1.00)	0	0	0	0	0	0	0	0	0	0	0	0	495 (1.21)	271 (0.66)	766 (1.88)
(42.10)	4,567 (11.20)	0	0	0	0	0	0	0	0	0	0	0	0	0	4,567 (11.20)
(170.12)	5,649 (13.85)	0	0	0	0	0	0	0	0	0	0	0	0	0	5,649 (13.85)
(867.81)	8,743 (21.44)	0	0	0	0	0	0	0	0	0	0	0	0	0	8,743 (21.44)
(1,331.50)	8,534 (20.93)	0	0	0	0	0	0	5,930 (14.54)	0	0	0	0	558 (1.37)	0	15,022 (36.84)
	33,522 (82.20)	0	0	0	0	0	0	5,930 (14.54)	0	0	0	0	1,056 (2.59)	271 (0.66)	40,778 (100.00)

* () :

** / / / 가



) 가 가
 " " 가 가 (가 가)
 , 가 가 가 (-)
 가 .



* 가
 ** 가 15 가

*
 **
 *** 15

?	가	가
	"Passive" 가	가
	가	가
	가	가 가
	가	

[,]

가 가

가) (가) 가 가 가 (가)

70%

(: , %)

	(2024.03.03)	(2023.12.04 ~ 2024.03.03)	(2023.12.04 ~ 2024.03.03)
70%	73.28		-786

[] (:)

		/		가	가	
KRW/USD FWD 0327(BNP Paribas		20240327	29,288	29,282	29,161

1% (10) , (가) 5%

(:%)

1	JAMES HARDIE INDUSTRIES SE	9.58	6	KWEICHOW MOUTAI CO LTD-A	5.10
2	TAIWAN SEMICONDUCT MFG CO LT	9.57	7	TECHTRONIC INDUSTRIES CO LTD	5.03
3	HDFC BANK LIMITED (NEW)	6.03	8	CSL LTD	4.65
4	FRANCO-NEVADA CORP (USD)	5.92	9	AIA GROUP LTD	3.99
5	SAMSUNG ELECTR-GDR REG S	5.64	10	RESMED INC	3.09

(<http://dis.kofia.or.kr>)

가 10 , 가 5% , 가 1% , 가

(: , , %)

		가			
JAMES HARDIE INDUSTRIES SE	75,530	3,905	9.58	IRELAND, Construction Materials,	5%
TAIWAN SEMICONDUCT MFG CO	132,803	3,903	9.57	TAIWAN, Semiconductors & Semicon Equip,	5%
HDFC BANK LIMITED (NEW)	108,706	2,461	6.03	INDIA, ,	5%
FRANCO-NEVADA CORP (USD)	17,281	2,415	5.92	CANADA, ,	5%
SAMSUNG ELECTR-GDR REG S	1,269	2,298	5.64	KOREA, ,	5%
KWEICHOW MOUTAI CO LTD-A	6,684	2,081	5.10	CHINA, Beverages,	5%
TECHTRONIC INDUSTRIES CO LTD	143,314	2,049	5.03	HONGKONG, Household Durables,	5%
CSL LTD	7,658	1,898	4.65	AUSTRALIA, Biotechnology	
AIA GROUP LTD	151,110	1,626	3.99	HONGKONG, Insurance	
RESMED INC	5,438	1,260	3.09	U.S.A,	

* 가

(:)

		/		가	가	
JP Morgan Chase Bank-C			20240327	4,221	4,221	4,229
State Street Bank-OS			20240327	5,684	5,684	5,690
Bank of America-OS			20240327	3,831	3,831	3,807
UBS AG (FX TWS)			20240327	9,305	9,305	9,279
BNP Paribas			20240327	29,288	29,282	29,161

()

(: ,)

					가 ()		
		70	51	2,750,234	0	0	2119000249

)

(<http://dis.kofia.or.kr> , 가 가

		가	
()	FIL Investment Management(Singapore) Limited FIL Investment Management (Hong Kong) Limited	가	() FIL Investment Management (Singapore) Limited 가 FIL Investment Management (Hong Kong) Limited

()	Anthony Srom		2014.06.16 ~	: 2008- 가/ FIL Limited, 가 2006- 2008 가, FIL Limited, 가 : CFA Charterholder Bond University,

(,)

(: , %)

		(A)	(B)	(A+B)	(C)	(D)	(C+D)
()		0.006	0.000	0.006	0.056	0.040	0.096
		0.007	0.000	0.007	0.065	0.042	0.107

(Class)							
() C		1.725	0.000	1.725	1.781	0.040	1.821
		1.725	0.000	1.725	1.790	0.042	1.832
() C-e		1.245	0.000	1.245	1.301	0.040	1.341
		1.245	0.000	1.245	1.310	0.042	1.352
() S		1.045	0.000	1.045	1.101	0.040	1.141
		1.045	0.000	1.045	1.110	0.042	1.152

- 1) (Total Expense Ratio) 가 ()
- 2) 가 ()
- 3) 가 ()
- 4) 가 ()

가 () (: , %)

		76	0.700	72	0.700
		84	0.768	80	0.773
() C		65	0.960	62	0.960
() C-e		17	0.480	16	0.480
() S		1	0.280	1	0.280
()		4	0.040	4	0.040
		3	0.025	3	0.025
		167	1.533	158	1.538
		6	0.056	7	0.065
		4	0.040	4	0.042
		0	0.000	0	0.000
		4	0.040	4	0.042
		0	0.000	0	0.000

*
**

()

6.

) 가 가 가

() (: , %)

3,071,851	36,253	2,048,957	57,689	14.56	58.40

* 가 (0.1%) (0.3%) 가
* 가 가
* (DR), ETF 가

3

() (: %)

2023.12.04 ~ 2024.03.03	2023.09.04 ~ 2023.12.03	2023.06.04 ~ 2023.09.03
14.559	12.501	18.364

) 3

7. () 가

(: , %)

	(A)	(B)	(=B/A*100(&))
()	248,830,948,315.0000	21,527,968,645.0000	8.65

8.

가 () 가 (),
) () ()

2 10.

()

(: , %)

	3	6	9	1
--	---	---	---	---

	0	0	0	0
	0	0	0	0

(VDI) (BCP) 가
가 , , 가

9.

(: , %)

()	60 () 60% (EB,BW,CB) (, 100)
()	가 50% ()
()	(EB, BW, CB) () ()
()	(EB, BW, CB) 100 60 (60%) () ()
가 ()	가 가
	가
()	Class (Class) Class 가
	()가 ()